



## **Fee Schedule**

**Canada**

**9 January 2025**

The following fees and charges apply with respect to customers of Airwallex (Canada) International Payments Limited.

### **FX Conversion Services, Payment Services and Collection Services**

You can access further details on our Financial Services Guide (**FSG**) and Product Disclosure Statement (**PDS**) from our website at [www.airwallex.com](http://www.airwallex.com).

Description	Standard Fee (CAD)
<b>FX Conversions[1]</b>	
Customer Mark-Up / Margin (AUD, USD, HKD, NZD, JPY, EUR, GBP, CNY, CHF, SGD)	0.50%
Customer Mark-Up / Margin (MYR, IDR, KRW, PHP, THB, VND, INR, NPR, PKR, BDT, TRY, LKR)	1.00%
Customer Mark-Up / Margin (Other Currencies)	1.00%

Auto Conversion Fee	0.50%
<b>FX Quotes[2]</b>	
1-Minute Quote Validity	0.02%
15-Minute Quote Validity	0.08%
30-Minute Quote Validity	0.10%
1-Hour Quote Validity	0.12%
4-Hour Quote Validity	0.20%
8-Hour Quote Validity	0.25%

24-Hour Quote Validity	0.30%
<b>Collections</b>	
Global Account Creation Fee	\$0
Global Account Receiving Funds Fee	0.60% for KRW collections  0% for other currencies
<b>Payments</b>	
Local Payment Fee (incl. BPAY and FPS)	0, but Fedwire + SGD RTGS in SG = 20 CAD; HKD/USD/CNY RTGS in HK = 10 CAD
SWIFT (SHA) Payment Fee (incl. RTGS and FedWire)[2]	\$20 per payment

SWIFT (OUR) Payment Fee[3]	\$35 per payment
<b>Other Fees &amp; Charges</b>	
Account Opening Fee	\$0
Monthly Account Fee	\$0
Break Costs	Varies. See PDS for example
API Integration Set Up Fee	To be advised.

**Notes:**

Effective 29 April 2024: For FX Conversions in Major Currencies that are required as a result of amendments or cancellations, the above FX margin will apply. For currencies other than the Major Currencies (which cannot be held in the Wallet), the FX margin applied to the original conversion will be used.

[1] The customer mark-up / margin will be included as the FX Exchange Rate that is used to convert one currency for another currency. If any currency is not listed, it will be treated as an “other currency”.

Effective 29 April 2024: For FX Conversions in Major Currencies that are required as a result of amendments or cancellations, the above FX margin will apply. For currencies other than the Major Currencies (which cannot be held in the Wallet), the FX margin applied to the original conversion will be used.

[2] SHA: Both the client (sender) and beneficiary will pay fees to the sending bank i.e. fees for the outgoing transfer. Beneficiary will receive the amount transferred less the intermediary banks' fees.

[3]OUR: The client pays for the wire transfer fees charged by intermediary banks.